

Debt Purchase Dates per Entity/Security

Transaction Type

Row Labels

BERS

91831AAB7
 3/13/2015
 9/29/2015
 10/2/2015
 10/5/2015
 10/6/2015
 10/21/2015
91911KAE2
 9/29/2015

DCP

91831AAA9
 3/13/2015
 10/2/2015
 2/26/2016

91831AAB7
 3/13/2015
 7/7/2015

91831AAC5
 3/13/2015

FIRE VARIABLE

91831AAA9
 3/13/2015
 3/23/2015
 4/16/2015

91831AAB7
 3/13/2015
 3/20/2015
 10/29/2015
 11/2/2015
 11/3/2015
 11/4/2015
 2/9/2016
 2/10/2016
 2/19/2016

91831AAC5
 3/13/2015

FIRE

91831AAA9
 3/13/2015
 3/23/2015
 4/16/2015

Equity Purchase Dates per Entity

Transaction Type

..... CUSIP Number 91911K102

Row Labels

BERS

2/4/2015
 2/10/2015
 2/11/2015
FIRE

1/8/2013
 1/9/2013
 1/10/2013
 5/3/2013
 12/10/2013

4/25/2014

5/14/2014
 6/11/2014
 6/12/2014
 6/17/2014

6/18/2014
 6/19/2014
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6/23/2014
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10/12/2015
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11/6/2015
 12/1/2015

12/2/2015
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12/4/2015
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12/8/2015
 12/28/2015

12/29/2015
 12/30/2015

12/31/2015
 1/4/2016
 1/5/2016

91831AAB7		1/6/2016
3/13/2015		1/8/2016
3/20/2015		1/14/2016
9/23/2015		1/15/2016
9/29/2015		1/20/2016
10/2/2015		2/1/2016
10/5/2015		
10/6/2015	NYCERS	7/2/2014
10/7/2015		2/4/2015
10/8/2015		2/10/2015
10/14/2015		2/11/2015
10/15/2015		8/31/2015
10/21/2015	POLICE	
10/22/2015		1/8/2013
10/29/2015		1/9/2013
10/30/2015		1/10/2013
11/2/2015		5/3/2013
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11/4/2015		3/14/2014
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12/15/2015		5/14/2014
2/9/2016		6/11/2014
2/10/2016		6/12/2014
2/19/2016		6/17/2014
2/22/2016		6/18/2014
2/29/2016		6/19/2014
3/1/2016		6/20/2014
3/2/2016		6/23/2014
3/7/2016		7/8/2015
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1/15/2015		10/15/2015
9/29/2015		10/16/2015
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3/23/2015		10/27/2015
4/16/2015		10/28/2015
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3/20/2015		12/2/2015
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11/4/2015		12/8/2015
2/9/2016		12/28/2015

2/10/2016	12/29/2015
2/19/2016	12/30/2015
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NYCERS	1/5/2016
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3/13/2015	1/8/2016
3/23/2015	1/14/2016
4/16/2015	1/15/2016
11/2/2015	1/20/2016
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3/20/2015	10/23/2013
9/22/2015	11/14/2013
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9/29/2015	3/13/2014
9/30/2015	5/8/2014
10/2/2015	7/28/2014
10/5/2015	10/17/2014
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3/7/2016	11/18/2015
91831AAC5	12/29/2015
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POLICE

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91831AAB7

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TRS

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91831AAB7

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